

OFFICE OF THE CHAPTER 13 TRUSTEE
LAUREN A. HELBLING, TRUSTEE

For Cases Filed Under Chapter 13 in the United States Bankruptcy Court
Northern District of Ohio - Eastern Division (Cleveland)

Office Address

Lauren A. Helbling, Chapter 13 Trustee
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Payment Address

Lauren A. Helbling
Chapter 13 Trustee
P.O. Box 593
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*Include case number
on payment

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS
For the period July 01, 2017 through June 30, 2018

Case No: 16-16410-jps

Filed: November 21, 2016

Debtor: DAVID ASHLEY
172 BRACE AVENUE

ELYRIA, OH 44035

Attorney: WILLIAM J BALENA
(440) 759-0368

Required Plan Payment: \$820.00 MONTHLY

RECONCILIATION OF FUNDS RECEIVED AND DISBURSED SINCE CASE FILED

Plan Payments Received:

16,810.00

Disbursements:

| | |
|--------------|---------------|
| Principal | 12,424.46 |
| Interest | 1,312.65 |
| Attorney Fee | 2,200.00 |
| Trustee Fee | <u>872.89</u> |

16,810.00

Funds on Hand:

0.00

16,810.00



RECEIPTS DURING TWELVE-MONTH REPORTING PERIOD

| | | | | | | | | | |
|--------------|--------|--------------|--------|--------------|--------|--------------|--------|--------------|--------|
| Jul 10, 2017 | 410.00 | Jul 21, 2017 | 410.00 | Aug 03, 2017 | 410.00 | Aug 18, 2017 | 410.00 | Aug 31, 2017 | 410.00 |
| Sep 18, 2017 | 410.00 | Oct 02, 2017 | 410.00 | Oct 10, 2017 | 410.00 | Oct 27, 2017 | 410.00 | Nov 10, 2017 | 410.00 |
| Nov 28, 2017 | 410.00 | Dec 11, 2017 | 410.00 | Dec 22, 2017 | 410.00 | Jan 04, 2018 | 410.00 | Jan 18, 2018 | 410.00 |
| Feb 06, 2018 | 410.00 | Feb 20, 2018 | 410.00 | Mar 05, 2018 | 410.00 | Mar 19, 2018 | 410.00 | Apr 02, 2018 | 410.00 |
| Apr 16, 2018 | 410.00 | Apr 30, 2018 | 410.00 | May 14, 2018 | 410.00 | May 29, 2018 | 410.00 | Jun 11, 2018 | 410.00 |
| Jun 25, 2018 | 410.00 | | | | | | | | |

DISBURSEMENTS DURING TWELVE-MONTH REPORTING PERIOD

| Claim # | Creditor Name | Acct# (Last 4 Digits) | Class | Principal Paid | Interest Paid |
|---------------------|-----------------------------------|--------------------------|---------------|----------------|---------------|
| 001A | CREDIT ACCEPTANCE CORPORATION | 7414 | Unsecured | 1,550.89 | .00 |
| 001NA | EDWARD A BAILEY ESQ | | Unsecured | .00 | .00 |
| 002 | CERASTES LLC | 5351 | Unsecured | 1,118.95 | .00 |
| 002NA | CERASTES LLC | | Unsecured | .00 | .00 |
| 003 | FIRST INVERSTORS SERVICING CORP | 1613 | Secured | 2,297.88 | 347.15 |
| 003A | FIRST INVERSTORS SERVICING CORP | 1613 | Unsecured | 2,010.01 | .00 |
| 004 | QUANTUM3 GROUP LLC | 5454 | Unsecured | 180.41 | .00 |
| 005 | QUANTUM3 GROUP LLC | 8816 | Unsecured | 81.90 | .00 |
| 006 | LVNV FUNDING LLC | 7309 | Unsecured | 72.50 | .00 |
| 007 | MIDLAND FUNDING LLC | 0769 | Unsecured | 81.22 | .00 |
| 008 | PREMIER BANKCARD LLC | 1060 | Unsecured | 128.77 | .00 |
| 008NA | PREMIER BANKCARD LLC | | Unsecured | .00 | .00 |
| 009 | PORTFOLIO RECOVERY ASSOCIATES LLC | 0222 | Unsecured | 249.48 | .00 |
| 009NA | PORTFOLIO RECOVERY ASSOCIATES | | Unsecured | .00 | .00 |
| 010 | PORTFOLIO RECOVERY ASSOCIATES LLC | 6972 | Unsecured | 132.41 | .00 |
| 010NA | PORTFOLIO RECOVERY ASSOCIATES | | Unsecured | .00 | .00 |
| 011 | AMERICREDIT FINANCIAL SERVICES | 5993 | Secured | 2,230.72 | 667.81 |
| 011A | AMERICREDIT FINANCIAL SERVICES | 5993 | Unsecured | .00 | .00 |
| 799 | WILLIAM J BALENA | | Attorney Fees | 916.62 | .00 |
| XXXNA1 | SYNCHRONY BANK | 9648 | Unsecured | .00 | .00 |
| | AFNI INC | | Unsecured | .00 | .00 |
| | EAGLE LOAN COMPANY OF OHIO INC | 6366 | Unsecured | .00 | .00 |
| | SPRINT | 7822 | Unsecured | .00 | .00 |
| Total Paid To Date: | | | | 11,051.76 | 1,014.96 |